



# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0307 Deer Park Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	275,807.50	
Amount Paid Thru This Month:	55,161.50	
Remaining Balance Due:	220,646.00	
Monthly Payment Due:		27,580.75
This Month's Payment - sent to Flathead County		27,580.75

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	36,243.77	
Amount Paid Thru This Month:	7,248.76	
Remaining Balance Due:	28,995.01	
Monthly Payment Due:		3,624.38
This Month's Payment - sent to Flathead County		3,624.38

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,918.96	
Amount Paid Thru This Month:	583.80	
Remaining Balance Due:	2,335.16	
Monthly Payment Due:		291.90
This Month's Payment - sent to Flathead County		291.90

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0307 Deer Park Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,223.60	
Amount Paid Thru This Month:	444.72	
Remaining Balance Due:	1,778.88	
Monthly Payment Due:		222.36
This Month's Payment - sent to Flathead County		222.36

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	320.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Flathead County		40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	15,108.45	
Amount Paid Thru This Month:	3,021.70	
Remaining Balance Due:	12,086.75	
Monthly Payment Due:		1,510.85
This Month's Payment - sent to Flathead County		1,510.85

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0307 Deer Park Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	13,486.18	
Remaining Balance Due:	53,944.71	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Flathead County		6,743.09

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0308 Fair-Mont-Egan Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	361,973.67	
Amount Paid Thru This Month:	72,394.74	
Remaining Balance Due:	289,578.93	
Monthly Payment Due:		36,197.37
This Month's Payment - sent to Flathead County		36,197.37

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	39,534.79	
Amount Paid Thru This Month:	7,906.96	
Remaining Balance Due:	31,627.83	
Monthly Payment Due:		3,953.48
This Month's Payment - sent to Flathead County		3,953.48

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,064.45	
Amount Paid Thru This Month:	412.90	
Remaining Balance Due:	1,651.55	
Monthly Payment Due:		206.45
This Month's Payment - sent to Flathead County		206.45

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0308 Fair-Mont-Egan Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,080.40	
Amount Paid Thru This Month:	616.08	
Remaining Balance Due:	2,464.32	
Monthly Payment Due:		308.04
This Month's Payment - sent to Flathead County		308.04

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,000.00	
Amount Paid Thru This Month:	400.00	
Remaining Balance Due:	1,600.00	
Monthly Payment Due:		200.00
This Month's Payment - sent to Flathead County		200.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	24,285.80	
Amount Paid Thru This Month:	4,857.16	
Remaining Balance Due:	19,428.64	
Monthly Payment Due:		2,428.58
This Month's Payment - sent to Flathead County		2,428.58

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0308 Fair-Mont-Egan Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	13,486.18	
Remaining Balance Due:	53,944.71	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Flathead County		6,743.09

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0309 Swan River Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	412,212.81	
Amount Paid Thru This Month:	82,442.56	
Remaining Balance Due:	329,770.25	
Monthly Payment Due:		41,221.28
This Month's Payment - sent to Flathead County		41,221.28

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	42,309.70	
Amount Paid Thru This Month:	8,461.94	
Remaining Balance Due:	33,847.76	
Monthly Payment Due:		4,230.97
This Month's Payment - sent to Flathead County		4,230.97

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	6,727.23	
Amount Paid Thru This Month:	1,345.44	
Remaining Balance Due:	5,381.79	
Monthly Payment Due:		672.72
This Month's Payment - sent to Flathead County		672.72

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0309 Swan River Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,508.80	
Amount Paid Thru This Month:	701.76	
Remaining Balance Due:	2,807.04	
Monthly Payment Due:		350.88
This Month's Payment - sent to Flathead County		350.88

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	31,242.55	
Amount Paid Thru This Month:	6,248.52	
Remaining Balance Due:	24,994.03	
Monthly Payment Due:		3,124.26
This Month's Payment - sent to Flathead County		3,124.26

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	13,486.18	
Remaining Balance Due:	53,944.71	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Flathead County		6,743.09

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0310 Kalispell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	5,549,587.25	
Amount Paid Thru This Month:	1,109,917.46	
Remaining Balance Due:	4,439,669.79	
Monthly Payment Due:		554,958.73
This Month's Payment - sent to Flathead County		554,958.73

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	571,250.72	
Amount Paid Thru This Month:	114,250.14	
Remaining Balance Due:	457,000.58	
Monthly Payment Due:		57,125.07
This Month's Payment - sent to Flathead County		57,125.07

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	48,326.26	
Amount Paid Thru This Month:	9,665.26	
Remaining Balance Due:	38,661.00	
Monthly Payment Due:		4,832.63
This Month's Payment - sent to Flathead County		4,832.63

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0310 Kalispell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	52,897.20	
Amount Paid Thru This Month:	10,579.44	
Remaining Balance Due:	42,317.76	
Monthly Payment Due:		5,289.72
This Month's Payment - sent to Flathead County		5,289.72

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	12,000.00	
Amount Paid Thru This Month:	2,400.00	
Remaining Balance Due:	9,600.00	
Monthly Payment Due:		1,200.00
This Month's Payment - sent to Flathead County		1,200.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	588,082.79	
Amount Paid Thru This Month:	117,616.56	
Remaining Balance Due:	470,466.23	
Monthly Payment Due:		58,808.28
This Month's Payment - sent to Flathead County		58,808.28

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0310 Kalispell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	316,925.15	
Amount Paid Thru This Month:	63,385.04	
Remaining Balance Due:	253,540.11	
Monthly Payment Due:		31,692.52
This Month's Payment - sent to Flathead County		31,692.52

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0311 Flathead H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	6,483,022.71	
Amount Paid Thru This Month:	1,296,604.54	
Remaining Balance Due:	5,186,418.17	
Monthly Payment Due:		648,302.27
This Month's Payment - sent to Flathead County		648,302.27

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	509,000.58	
Amount Paid Thru This Month:	101,800.12	
Remaining Balance Due:	407,200.46	
Monthly Payment Due:		50,900.06
This Month's Payment - sent to Flathead County		50,900.06

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	40,269.42	
Amount Paid Thru This Month:	8,053.88	
Remaining Balance Due:	32,215.54	
Monthly Payment Due:		4,026.94
This Month's Payment - sent to Flathead County		4,026.94

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0311 Flathead H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	52,693.20	
Amount Paid Thru This Month:	10,538.64	
Remaining Balance Due:	42,154.56	
Monthly Payment Due:		5,269.32
This Month's Payment - sent to Flathead County		5,269.32

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	8,000.00	
Amount Paid Thru This Month:	1,600.00	
Remaining Balance Due:	6,400.00	
Monthly Payment Due:		800.00
This Month's Payment - sent to Flathead County		800.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	500,446.64	
Amount Paid Thru This Month:	100,089.32	
Remaining Balance Due:	400,357.32	
Monthly Payment Due:		50,044.66
This Month's Payment - sent to Flathead County		50,044.66

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0311 Flathead H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	111,260.96	
Amount Paid Thru This Month:	22,252.20	
Remaining Balance Due:	89,008.76	
Monthly Payment Due:		11,126.10
This Month's Payment - sent to Flathead County		11,126.10

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0312 Columbia Falls Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	3,620,784.88	
Amount Paid Thru This Month:	724,156.98	
Remaining Balance Due:	2,896,627.90	
Monthly Payment Due:		362,078.49
This Month's Payment - sent to Flathead County		362,078.49

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	373,297.45	
Amount Paid Thru This Month:	74,659.50	
Remaining Balance Due:	298,637.95	
Monthly Payment Due:		37,329.75
This Month's Payment - sent to Flathead County		37,329.75

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	70,204.79	
Amount Paid Thru This Month:	14,040.96	
Remaining Balance Due:	56,163.83	
Monthly Payment Due:		7,020.48
This Month's Payment - sent to Flathead County		7,020.48

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0312 Columbia Falls Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	34,129.20	
Amount Paid Thru This Month:	6,825.84	
Remaining Balance Due:	27,303.36	
Monthly Payment Due:		3,412.92
This Month's Payment - sent to Flathead County		3,412.92

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	11,600.00	
Amount Paid Thru This Month:	2,320.00	
Remaining Balance Due:	9,280.00	
Monthly Payment Due:		1,160.00
This Month's Payment - sent to Flathead County		1,160.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	476,190.39	
Amount Paid Thru This Month:	95,238.08	
Remaining Balance Due:	380,952.31	
Monthly Payment Due:		47,619.04
This Month's Payment - sent to Flathead County		47,619.04

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0312 Columbia Falls Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	202,292.65	
Amount Paid Thru This Month:	40,458.54	
Remaining Balance Due:	161,834.11	
Monthly Payment Due:		20,229.27
This Month's Payment - sent to Flathead County		20,229.27

#### Transportation 1st Semester (10-3210)

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

##### Payment

Prior Year payment adjustment for 2nd semester	310.00	
Amount Paid Thru This Month:	310.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		310.00
This Month's Payment - sent to Flathead County		310.00

\* Entitlements with asterisks have been recalculated.

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## September Payment

### FY2007-08

**15 Flathead**  
**0313 Columbia Falls H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,398,743.70	
Amount Paid Thru This Month:	479,748.74	
Remaining Balance Due:	1,918,994.96	
Monthly Payment Due:		239,874.37
This Month's Payment - sent to Flathead County		239,874.37

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	183,617.28	
Amount Paid Thru This Month:	36,723.46	
Remaining Balance Due:	146,893.82	
Monthly Payment Due:		18,361.73
This Month's Payment - sent to Flathead County		18,361.73

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	28,834.22	
Amount Paid Thru This Month:	5,766.84	
Remaining Balance Due:	23,067.38	
Monthly Payment Due:		2,883.42
This Month's Payment - sent to Flathead County		2,883.42

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0313 Columbia Falls H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	18,564.00	
Amount Paid Thru This Month:	3,712.80	
Remaining Balance Due:	14,851.20	
Monthly Payment Due:		1,856.40
This Month's Payment - sent to Flathead County		1,856.40

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	6,600.00	
Amount Paid Thru This Month:	1,320.00	
Remaining Balance Due:	5,280.00	
Monthly Payment Due:		660.00
This Month's Payment - sent to Flathead County		660.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	217,997.45	
Amount Paid Thru This Month:	43,599.50	
Remaining Balance Due:	174,397.95	
Monthly Payment Due:		21,799.75
This Month's Payment - sent to Flathead County		21,799.75

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0313 Columbia Falls H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	40,458.54	
Amount Paid Thru This Month:	8,091.70	
Remaining Balance Due:	32,366.84	
Monthly Payment Due:		4,045.85
This Month's Payment - sent to Flathead County		4,045.85

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0316 Creston Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	142,373.52	
Amount Paid Thru This Month:	28,474.70	
Remaining Balance Due:	113,898.82	
Monthly Payment Due:		14,237.35
This Month's Payment - sent to Flathead County		14,237.35

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	21,252.00	
Amount Paid Thru This Month:	4,250.40	
Remaining Balance Due:	17,001.60	
Monthly Payment Due:		2,125.20
This Month's Payment - sent to Flathead County		2,125.20

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,665.84	
Amount Paid Thru This Month:	533.16	
Remaining Balance Due:	2,132.68	
Monthly Payment Due:		266.58
This Month's Payment - sent to Flathead County		266.58

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0316 Creston Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,326.00	
Amount Paid Thru This Month:	265.20	
Remaining Balance Due:	1,060.80	
Monthly Payment Due:		132.60
This Month's Payment - sent to Flathead County		132.60

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	9,586.36	
Amount Paid Thru This Month:	1,917.28	
Remaining Balance Due:	7,669.08	
Monthly Payment Due:		958.64
This Month's Payment - sent to Flathead County		958.64

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	6,743.10	
Remaining Balance Due:	26,972.35	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Flathead County		3,371.55

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0317 Cayuse Prairie Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	442,116.08	
Amount Paid Thru This Month:	88,423.22	
Remaining Balance Due:	353,692.86	
Monthly Payment Due:		44,211.61
This Month's Payment - sent to Flathead County		44,211.61

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	47,285.70	
Amount Paid Thru This Month:	9,457.14	
Remaining Balance Due:	37,828.56	
Monthly Payment Due:		4,728.57
This Month's Payment - sent to Flathead County		4,728.57

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	4,755.73	
Amount Paid Thru This Month:	951.14	
Remaining Balance Due:	3,804.59	
Monthly Payment Due:		475.57
This Month's Payment - sent to Flathead County		475.57

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0317 Cayuse Prairie Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,774.00	
Amount Paid Thru This Month:	754.80	
Remaining Balance Due:	3,019.20	
Monthly Payment Due:		377.40
This Month's Payment - sent to Flathead County		377.40

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	2,600.00	
Amount Paid Thru This Month:	520.00	
Remaining Balance Due:	2,080.00	
Monthly Payment Due:		260.00
This Month's Payment - sent to Flathead County		260.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	45,585.89	
Amount Paid Thru This Month:	9,117.18	
Remaining Balance Due:	36,468.71	
Monthly Payment Due:		4,558.59
This Month's Payment - sent to Flathead County		4,558.59

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0317 Cayuse Prairie Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	13,486.18	
Remaining Balance Due:	53,944.71	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Flathead County		6,743.09

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0320 Helena Flats Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	569,539.46	
Amount Paid Thru This Month:	113,907.90	
Remaining Balance Due:	455,631.56	
Monthly Payment Due:		56,953.95
This Month's Payment - sent to Flathead County		56,953.95

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	49,933.09	
Amount Paid Thru This Month:	9,986.62	
Remaining Balance Due:	39,946.47	
Monthly Payment Due:		4,993.31
This Month's Payment - sent to Flathead County		4,993.31

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	2,944.41	
Amount Paid Thru This Month:	588.88	
Remaining Balance Due:	2,355.53	
Monthly Payment Due:		294.44
This Month's Payment - sent to Flathead County		294.44

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0320 Helena Flats Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	5,018.40	
Amount Paid Thru This Month:	1,003.68	
Remaining Balance Due:	4,014.72	
Monthly Payment Due:		501.84
This Month's Payment - sent to Flathead County		501.84

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	800.00	
Amount Paid Thru This Month:	160.00	
Remaining Balance Due:	640.00	
Monthly Payment Due:		80.00
This Month's Payment - sent to Flathead County		80.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	47,195.10	
Amount Paid Thru This Month:	9,439.02	
Remaining Balance Due:	37,756.08	
Monthly Payment Due:		4,719.51
This Month's Payment - sent to Flathead County		4,719.51

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0320 Helena Flats Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	13,486.18	
Remaining Balance Due:	53,944.71	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Flathead County		6,743.09

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0323 Kila Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	365,056.54	
Amount Paid Thru This Month:	73,011.30	
Remaining Balance Due:	292,045.24	
Monthly Payment Due:		36,505.65
This Month's Payment - sent to Flathead County		36,505.65

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	43,712.33	
Amount Paid Thru This Month:	8,742.46	
Remaining Balance Due:	34,969.87	
Monthly Payment Due:		4,371.23
This Month's Payment - sent to Flathead County		4,371.23

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	8,918.37	
Amount Paid Thru This Month:	1,783.68	
Remaining Balance Due:	7,134.69	
Monthly Payment Due:		891.84
This Month's Payment - sent to Flathead County		891.84

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0323 Kila Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	3,019.20	
Amount Paid Thru This Month:	603.84	
Remaining Balance Due:	2,415.36	
Monthly Payment Due:		301.92
This Month's Payment - sent to Flathead County		301.92

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	160.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Flathead County		20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	21,295.72	
Amount Paid Thru This Month:	4,259.14	
Remaining Balance Due:	17,036.58	
Monthly Payment Due:		2,129.57
This Month's Payment - sent to Flathead County		2,129.57

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0323 Kila Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	13,486.18	
Remaining Balance Due:	53,944.71	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Flathead County		6,743.09

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0324 Smith Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	474,964.09	
Amount Paid Thru This Month:	94,992.82	
Remaining Balance Due:	379,971.27	
Monthly Payment Due:		47,496.41
This Month's Payment - sent to Flathead County		47,496.41

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	52,176.70	
Amount Paid Thru This Month:	10,435.34	
Remaining Balance Due:	41,741.36	
Monthly Payment Due:		5,217.67
This Month's Payment - sent to Flathead County		5,217.67

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	7,651.07	
Amount Paid Thru This Month:	1,530.22	
Remaining Balance Due:	6,120.85	
Monthly Payment Due:		765.11
This Month's Payment - sent to Flathead County		765.11

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

15 Flathead  
0324 Smith Valley Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	4,120.80	
Amount Paid Thru This Month:	824.16	
Remaining Balance Due:	3,296.64	
Monthly Payment Due:		412.08
This Month's Payment - sent to Flathead County		412.08

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,913.73	
Amount Paid Thru This Month:	6,782.74	
Remaining Balance Due:	27,130.99	
Monthly Payment Due:		3,391.37
This Month's Payment - sent to Flathead County		3,391.37

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	13,486.18	
Remaining Balance Due:	53,944.71	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Flathead County		6,743.09

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0325 Pleasant Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	21,796.17	
Amount Paid Thru This Month:	4,359.24	
Remaining Balance Due:	17,436.93	
Monthly Payment Due:		2,179.62
This Month's Payment - sent to Flathead County		2,179.62

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,157.44	
Amount Paid Thru This Month:	631.48	
Remaining Balance Due:	2,525.96	
Monthly Payment Due:		315.74
This Month's Payment - sent to Flathead County		315.74

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	122.40	
Amount Paid Thru This Month:	24.48	
Remaining Balance Due:	97.92	
Monthly Payment Due:		12.24
This Month's Payment - sent to Flathead County		12.24

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0325 Pleasant Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	863.34	
Amount Paid Thru This Month:	172.66	
Remaining Balance Due:	690.68	
Monthly Payment Due:		86.33
This Month's Payment - sent to Flathead County		86.33

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	6,743.10	
Remaining Balance Due:	26,972.35	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Flathead County		3,371.55

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0327 Somers Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,360,798.70	
Amount Paid Thru This Month:	272,159.74	
Remaining Balance Due:	1,088,638.96	
Monthly Payment Due:		136,079.87
This Month's Payment - sent to Flathead County		136,079.87

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	148,199.30	
Amount Paid Thru This Month:	29,639.86	
Remaining Balance Due:	118,559.44	
Monthly Payment Due:		14,819.93
This Month's Payment - sent to Flathead County		14,819.93

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	17,146.82	
Amount Paid Thru This Month:	3,429.36	
Remaining Balance Due:	13,717.46	
Monthly Payment Due:		1,714.68
This Month's Payment - sent to Flathead County		1,714.68

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0327 Somers Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	12,586.80	
Amount Paid Thru This Month:	2,517.36	
Remaining Balance Due:	10,069.44	
Monthly Payment Due:		1,258.68
This Month's Payment - sent to Flathead County		1,258.68

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,200.00	
Amount Paid Thru This Month:	640.00	
Remaining Balance Due:	2,560.00	
Monthly Payment Due:		320.00
This Month's Payment - sent to Flathead County		320.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	94,882.18	
Amount Paid Thru This Month:	18,976.44	
Remaining Balance Due:	75,905.74	
Monthly Payment Due:		9,488.22
This Month's Payment - sent to Flathead County		9,488.22

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0327 Somers Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	101,146.33	
Amount Paid Thru This Month:	20,229.26	
Remaining Balance Due:	80,917.07	
Monthly Payment Due:		10,114.63
This Month's Payment - sent to Flathead County		10,114.63

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0330 Bigfork Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,168,089.89	
Amount Paid Thru This Month:	233,617.98	
Remaining Balance Due:	934,471.91	
Monthly Payment Due:		116,808.99
This Month's Payment - sent to Flathead County		116,808.99

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	135,785.10	
Amount Paid Thru This Month:	27,157.02	
Remaining Balance Due:	108,628.08	
Monthly Payment Due:		13,578.51
This Month's Payment - sent to Flathead County		13,578.51

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	14,752.92	
Amount Paid Thru This Month:	2,950.58	
Remaining Balance Due:	11,802.34	
Monthly Payment Due:		1,475.29
This Month's Payment - sent to Flathead County		1,475.29

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0330 Bigfork Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	10,506.00	
Amount Paid Thru This Month:	2,101.20	
Remaining Balance Due:	8,404.80	
Monthly Payment Due:		1,050.60
This Month's Payment - sent to Flathead County		1,050.60

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,600.00	
Amount Paid Thru This Month:	720.00	
Remaining Balance Due:	2,880.00	
Monthly Payment Due:		360.00
This Month's Payment - sent to Flathead County		360.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	97,843.50	
Amount Paid Thru This Month:	19,568.70	
Remaining Balance Due:	78,274.80	
Monthly Payment Due:		9,784.35
This Month's Payment - sent to Flathead County		9,784.35

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0330 Bigfork Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	87,660.15	
Amount Paid Thru This Month:	17,532.04	
Remaining Balance Due:	70,128.11	
Monthly Payment Due:		8,766.02
This Month's Payment - sent to Flathead County		8,766.02

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0331 Bigfork H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,080,123.42	
Amount Paid Thru This Month:	216,024.68	
Remaining Balance Due:	864,098.74	
Monthly Payment Due:		108,012.34
This Month's Payment - sent to Flathead County		108,012.34

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	93,259.85	
Amount Paid Thru This Month:	18,651.98	
Remaining Balance Due:	74,607.87	
Monthly Payment Due:		9,325.99
This Month's Payment - sent to Flathead County		9,325.99

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	7,841.49	
Amount Paid Thru This Month:	1,568.30	
Remaining Balance Due:	6,273.19	
Monthly Payment Due:		784.15
This Month's Payment - sent to Flathead County		784.15

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0331 Bigfork H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	7,711.20	
Amount Paid Thru This Month:	1,542.24	
Remaining Balance Due:	6,168.96	
Monthly Payment Due:		771.12
This Month's Payment - sent to Flathead County		771.12

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	200.00	
Remaining Balance Due:	800.00	
Monthly Payment Due:		100.00
This Month's Payment - sent to Flathead County		100.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	72,519.30	
Amount Paid Thru This Month:	14,503.86	
Remaining Balance Due:	58,015.44	
Monthly Payment Due:		7,251.93
This Month's Payment - sent to Flathead County		7,251.93

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0331 Bigfork H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	6,743.10	
Remaining Balance Due:	26,972.35	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Flathead County		3,371.55

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0334 Whitefish Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	2,570,365.10	
Amount Paid Thru This Month:	514,073.02	
Remaining Balance Due:	2,056,292.08	
Monthly Payment Due:		257,036.51
This Month's Payment - sent to Flathead County		257,036.51

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	270,100.78	
Amount Paid Thru This Month:	54,020.16	
Remaining Balance Due:	216,080.62	
Monthly Payment Due:		27,010.08
This Month's Payment - sent to Flathead County		27,010.08

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	45,464.54	
Amount Paid Thru This Month:	9,092.90	
Remaining Balance Due:	36,371.64	
Monthly Payment Due:		4,546.45
This Month's Payment - sent to Flathead County		4,546.45

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0334 Whitefish Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	23,868.00	
Amount Paid Thru This Month:	4,773.60	
Remaining Balance Due:	19,094.40	
Monthly Payment Due:		2,386.80
This Month's Payment - sent to Flathead County		2,386.80

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	3,000.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	2,400.00	
Monthly Payment Due:		300.00
This Month's Payment - sent to Flathead County		300.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	243,126.44	
Amount Paid Thru This Month:	48,625.28	
Remaining Balance Due:	194,501.16	
Monthly Payment Due:		24,312.64
This Month's Payment - sent to Flathead County		24,312.64

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0334 Whitefish Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	151,719.49	
Amount Paid Thru This Month:	30,343.90	
Remaining Balance Due:	121,375.59	
Monthly Payment Due:		15,171.95
This Month's Payment - sent to Flathead County		15,171.95

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0335 Whitefish H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,988,237.45	
Amount Paid Thru This Month:	397,647.50	
Remaining Balance Due:	1,590,589.95	
Monthly Payment Due:		198,823.75
This Month's Payment - sent to Flathead County		198,823.75

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	165,003.56	
Amount Paid Thru This Month:	33,000.72	
Remaining Balance Due:	132,002.84	
Monthly Payment Due:		16,500.36
This Month's Payment - sent to Flathead County		16,500.36

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	22,146.06	
Amount Paid Thru This Month:	4,429.22	
Remaining Balance Due:	17,716.84	
Monthly Payment Due:		2,214.61
This Month's Payment - sent to Flathead County		2,214.61

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0335 Whitefish H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	15,136.80	
Amount Paid Thru This Month:	3,027.36	
Remaining Balance Due:	12,109.44	
Monthly Payment Due:		1,513.68
This Month's Payment - sent to Flathead County		1,513.68

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	1,400.00	
Amount Paid Thru This Month:	280.00	
Remaining Balance Due:	1,120.00	
Monthly Payment Due:		140.00
This Month's Payment - sent to Flathead County		140.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	138,515.70	
Amount Paid Thru This Month:	27,703.14	
Remaining Balance Due:	110,812.56	
Monthly Payment Due:		13,851.57
This Month's Payment - sent to Flathead County		13,851.57

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0335 Whitefish H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	6,743.10	
Remaining Balance Due:	26,972.35	
Monthly Payment Due:		3,371.55
This Month's Payment - sent to Flathead County		3,371.55

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0339 Evergreen Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	1,768,251.09	
Amount Paid Thru This Month:	353,650.22	
Remaining Balance Due:	1,414,600.87	
Monthly Payment Due:		176,825.11
This Month's Payment - sent to Flathead County		176,825.11

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	170,292.28	
Amount Paid Thru This Month:	34,058.46	
Remaining Balance Due:	136,233.82	
Monthly Payment Due:		17,029.23
This Month's Payment - sent to Flathead County		17,029.23

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	25,547.91	
Amount Paid Thru This Month:	5,109.58	
Remaining Balance Due:	20,438.33	
Monthly Payment Due:		2,554.79
This Month's Payment - sent to Flathead County		2,554.79

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0339 Evergreen Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	16,442.40	
Amount Paid Thru This Month:	3,288.48	
Remaining Balance Due:	13,153.92	
Monthly Payment Due:		1,644.24
This Month's Payment - sent to Flathead County		1,644.24

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	4,800.00	
Amount Paid Thru This Month:	960.00	
Remaining Balance Due:	3,840.00	
Monthly Payment Due:		480.00
This Month's Payment - sent to Flathead County		480.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	240,921.52	
Amount Paid Thru This Month:	48,184.30	
Remaining Balance Due:	192,737.22	
Monthly Payment Due:		24,092.15
This Month's Payment - sent to Flathead County		24,092.15

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0339 Evergreen Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	121,375.59	
Amount Paid Thru This Month:	24,275.12	
Remaining Balance Due:	97,100.47	
Monthly Payment Due:		12,137.56
This Month's Payment - sent to Flathead County		12,137.56

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0341 Marion Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	296,245.81	
Amount Paid Thru This Month:	59,249.16	
Remaining Balance Due:	236,996.65	
Monthly Payment Due:		29,624.58
This Month's Payment - sent to Flathead County		29,624.58

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	39,468.00	
Amount Paid Thru This Month:	7,893.60	
Remaining Balance Due:	31,574.40	
Monthly Payment Due:		3,946.80
This Month's Payment - sent to Flathead County		3,946.80

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	3,220.76	
Amount Paid Thru This Month:	644.16	
Remaining Balance Due:	2,576.60	
Monthly Payment Due:		322.08
This Month's Payment - sent to Flathead County		322.08

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0341 Marion Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	2,468.40	
Amount Paid Thru This Month:	493.68	
Remaining Balance Due:	1,974.72	
Monthly Payment Due:		246.84
This Month's Payment - sent to Flathead County		246.84

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	200.00	
Amount Paid Thru This Month:	40.00	
Remaining Balance Due:	160.00	
Monthly Payment Due:		20.00
This Month's Payment - sent to Flathead County		20.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	24,269.01	
Amount Paid Thru This Month:	4,853.80	
Remaining Balance Due:	19,415.21	
Monthly Payment Due:		2,426.90
This Month's Payment - sent to Flathead County		2,426.90

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0341 Marion Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	13,486.18	
Remaining Balance Due:	53,944.71	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Flathead County		6,743.09

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0342 Olney-Bissell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	204,508.71	
Amount Paid Thru This Month:	40,901.74	
Remaining Balance Due:	163,606.97	
Monthly Payment Due:		20,450.87
This Month's Payment - sent to Flathead County		20,450.87

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	26,838.24	
Amount Paid Thru This Month:	5,367.64	
Remaining Balance Due:	21,470.60	
Monthly Payment Due:		2,683.82
This Month's Payment - sent to Flathead County		2,683.82

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	4,156.02	
Amount Paid Thru This Month:	831.20	
Remaining Balance Due:	3,324.82	
Monthly Payment Due:		415.60
This Month's Payment - sent to Flathead County		415.60

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**0342 Olney-Bissell Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	1,591.20	
Amount Paid Thru This Month:	318.24	
Remaining Balance Due:	1,272.96	
Monthly Payment Due:		159.12
This Month's Payment - sent to Flathead County		159.12

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	17,003.22	
Amount Paid Thru This Month:	3,400.64	
Remaining Balance Due:	13,602.58	
Monthly Payment Due:		1,700.32
This Month's Payment - sent to Flathead County		1,700.32

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	67,430.89	
Amount Paid Thru This Month:	13,486.18	
Remaining Balance Due:	53,944.71	
Monthly Payment Due:		6,743.09
This Month's Payment - sent to Flathead County		6,743.09

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**1184 West Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	812,653.38	
Amount Paid Thru This Month:	162,530.68	
Remaining Balance Due:	650,122.70	
Monthly Payment Due:		81,265.34
This Month's Payment - sent to Flathead County		81,265.34

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	86,638.33	
Amount Paid Thru This Month:	17,327.66	
Remaining Balance Due:	69,310.67	
Monthly Payment Due:		8,663.83
This Month's Payment - sent to Flathead County		8,663.83

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	9,554.94	
Amount Paid Thru This Month:	1,910.98	
Remaining Balance Due:	7,643.96	
Monthly Payment Due:		955.49
This Month's Payment - sent to Flathead County		955.49

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**1184 West Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	7,303.20	
Amount Paid Thru This Month:	1,460.64	
Remaining Balance Due:	5,842.56	
Monthly Payment Due:		730.32
This Month's Payment - sent to Flathead County		730.32

#### American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	400.00	
Amount Paid Thru This Month:	80.00	
Remaining Balance Due:	320.00	
Monthly Payment Due:		40.00
This Month's Payment - sent to Flathead County		40.00

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	59,090.72	
Amount Paid Thru This Month:	11,818.14	
Remaining Balance Due:	47,272.58	
Monthly Payment Due:		5,909.07
This Month's Payment - sent to Flathead County		5,909.07

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**1184 West Valley Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

#### Entitlement

Entitlement	70,802.42	
Amount Paid Thru This Month:	14,160.48	
Remaining Balance Due:	56,641.94	
Monthly Payment Due:		7,080.24
This Month's Payment - sent to Flathead County		7,080.24

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

15 Flathead  
1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	72,926.26	
Amount Paid Thru This Month:	14,585.26	
Remaining Balance Due:	58,341.00	
Monthly Payment Due:		7,292.63
This Month's Payment - sent to Flathead County		7,292.63

#### Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	9,141.40	
Amount Paid Thru This Month:	1,828.28	
Remaining Balance Due:	7,313.12	
Monthly Payment Due:		914.14
This Month's Payment - sent to Flathead County		914.14

#### At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

##### Entitlement

Entitlement	682.26	
Amount Paid Thru This Month:	136.46	
Remaining Balance Due:	545.80	
Monthly Payment Due:		68.23
This Month's Payment - sent to Flathead County		68.23

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

15 Flathead  
1223 West Glacier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

##### Entitlement

Entitlement	632.40	
Amount Paid Thru This Month:	126.48	
Remaining Balance Due:	505.92	
Monthly Payment Due:		63.24
This Month's Payment - sent to Flathead County		63.24

#### Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	7,998.15	
Amount Paid Thru This Month:	1,599.64	
Remaining Balance Due:	6,398.51	
Monthly Payment Due:		799.82
This Month's Payment - sent to Flathead County		799.82

#### Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	6,743.08	
Remaining Balance Due:	26,972.36	
Monthly Payment Due:		3,371.54
This Month's Payment - sent to Flathead County		3,371.54

\* Entitlements with asterisks have been recalculated.

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**Monthly Payment Advice**  
**September Payment**  
**FY2007-08**

**15 Flathead**  
**1223 West Glacier Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

**Transportation 1st Semester (10-3210)**

This payment is made each March at 100% of the state reimbursement for individual contract and bus claims for the 1st semester.

**Payment**

Prior Year payment adjustment for 2nd semester	417.37	
Amount Paid Thru This Month:	417.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		417.37
This Month's Payment - sent to Flathead County		417.37

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## September Payment

### FY2007-08

**15 Flathead**  
**9695 Flathead County Coop**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

##### Entitlement

Entitlement	22,593.91	
Amount Paid Thru This Month:	4,518.78	
Remaining Balance Due:	18,075.13	
Monthly Payment Due:		2,259.39
This Month's Payment - sent to Flathead County		2,259.39

#### Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

##### Entitlement

Entitlement	193,746.34	
Amount Paid Thru This Month:	38,749.26	
Remaining Balance Due:	154,997.08	
Monthly Payment Due:		19,374.63
This Month's Payment - sent to Flathead County		19,374.63

\* Entitlements with asterisks have been recalculated.

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